

# Monthly Expenditure Report



Reporting Month: December 2020

Budget Fiscal Year: 2020-2021

NC Name: Historic Highland Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39272.70	\$1635.75	\$37636.95	\$10496.00	\$50.83	\$27090.12

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$43000.00	\$424.00	\$38636.95	\$0.00	\$35640.95
Outreach		\$1211.75		\$2996.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$7500.00	-\$2500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$50.83		Previous Expenditures: \$2727.30	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_highlan	12/02/2020	Gsuites bill	General Operations Expenditure	Office	\$240.00
2	PUBLIC STORAGE 22324	12/12/2020	Public storage bill	General Operations Expenditure	Office	\$184.00
3	QUICKR PRINTR	12/15/2020	Outreach BAC by an at large director	General Operations Expenditure	Outreach	\$711.75
4	La Tropicana Market	11/17/2020	n/a	General Operations Expenditure	Outreach	\$500.00
<b>Subtotal:</b>						<b>\$1635.75</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Everytable	11/23/2020	n/a	General Operations Expenditure	Outreach	\$2996.00
2	Hunger Action Los Angeles	12/17/2020	Hunger Action LA	Neighborhood Purpose Grants		\$3000.00
3	Uptown Gay & Lesbian Alliance, Inc.	12/30/2020	n/a	Neighborhood Purpose Grants		\$4500.00

	<b>Subtotal: Outstanding</b>	<b>\$10496.00</b>
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